

03/15/2011

California Redevelopment Agencies - Fiscal Year 2008/2009
Status of Low and Moderate Income Housing Fund

Exhibit C-1
Page 1 of 19

County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
ALAMEDA COUNTY											
ALAMEDA CITY	\$8,700,050	\$3,383,992		\$4,960,207	\$7,123,835		\$7,123,835	\$1,293,562	\$5,830,273	\$5,830,273	
ALAMEDA COUNTY	\$12,857,178		\$4,023,291	\$4,977,068	\$11,903,401		\$11,903,401		\$11,903,401		\$11,903,401
ALBANY	\$397,493	\$96,200			\$493,693		\$493,693		\$493,693		\$493,693
BERKELEY	\$167,334	\$331,959		\$298,395	\$200,898		\$200,898		\$200,898		\$200,898
EMERYVILLE	\$37,134,043	\$7,672,661	\$1,558,378	\$5,596,585	\$40,768,497	\$2,244,458	\$43,012,955	\$1,051,231	\$39,717,266		\$39,717,266
FREMONT	\$25,102,100	\$8,813,025		\$21,874,591	\$12,040,534		\$12,040,534	\$43,397	\$11,997,137		\$11,997,137
HAYWARD	\$10,276,836	\$3,067,278		\$1,691,681	\$11,652,433		\$11,652,433	\$1,500,000	\$10,152,433		\$10,152,433
LIVERMORE	\$2,159,883	\$1,107,038		\$1,093,666	\$2,173,255		\$2,173,255		\$2,173,255		\$2,173,255
NEWARK	\$6,049	\$3,725	\$(4)		\$9,770		\$9,770		\$9,770		\$9,770
OAKLAND	\$98,345,866	\$36,417,953		\$31,798,112	\$102,965,707		\$102,965,707	\$53,029,688	\$49,936,019	\$46,948,528	\$2,987,491
SAN LEANDRO	\$7,076,012	\$5,192,008		\$4,864,189	\$7,403,831	\$5,354,016	\$12,757,847	\$27,386	\$7,376,445	\$7,376,445	
UNION CITY	\$7,503,479	\$4,526,749		\$3,034,136	\$8,996,092		\$8,996,092	\$4,013	\$8,992,079		\$8,992,079
County Totals:	\$209,726,323	\$70,612,588	\$5,581,665	\$80,188,630	\$205,731,946	\$7,598,474	\$213,330,420	\$56,949,277	\$148,782,669	\$60,155,246	\$88,627,423
BUTTE COUNTY											
CHICO	\$6,911,853	\$6,653,156		\$4,394,273	\$9,170,736	\$38,814,407	\$47,985,143	\$6,461,933	\$2,708,803		\$2,708,803
GRIDLEY	\$392,149	\$144,646			\$536,795		\$536,795		\$536,795		\$536,795
OROVILLE	\$1,702,202	\$2,335,232		\$1,637,380	\$2,400,054		\$2,400,054	\$119,017	\$2,281,037		\$2,281,037
PARADISE	\$482,868	\$182,772	\$524	\$498,754	\$167,410		\$167,410		\$167,410		\$167,410
County Totals:	\$9,489,072	\$9,315,806	\$524	\$6,530,407	\$12,274,995	\$38,814,407	\$51,089,402	\$6,580,950	\$5,694,045		\$5,694,045
CONTRA COSTA COUNTY											
ANTIOCH	\$2,052,293	\$1,615,389	\$324,315	\$1,979,811	\$2,012,186	\$3,587,849	\$5,600,035		\$2,012,186		\$2,012,186
BRENTWOOD	\$3,379,541	\$1,740,859		\$327,157	\$4,793,243	\$1,040,359	\$5,833,602		\$4,793,243	\$1,286,000	\$3,507,243
CLAYTON	\$4,504,331	\$1,397,822		\$1,015,141	\$4,887,012		\$4,887,012	\$1,000,000	\$3,887,012	\$3,887,012	
CONCORD	\$4,883,863	\$3,905,957		\$2,176,732	\$6,613,088	\$28,270,970	\$34,884,058	\$106,755	\$6,506,333		\$6,506,333

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

03/15/2011

California Redevelopment Agencies - Fiscal Year 2008/2009
Status of Low and Moderate Income Housing Fund

Exhibit C-1
Page 2 of 19

County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
CONTRA COSTA COUNTY	\$22,501,270	\$3,857,365		\$5,824,896	\$20,533,739	\$2,644,786	\$23,178,525	\$18,431,897	\$2,101,842	\$2,101,842	
DANVILLE	\$792,990	\$879,402		\$785,675	\$886,717	\$980,000	\$1,866,717		\$886,717		\$886,717
EL CERRITO	\$6,886,569	\$1,386,735		\$8,453,445	\$(180,141)	\$3,950,000	\$3,769,859	\$477,297	\$(657,438)		\$(657,438)
HERCULES	\$1,925,428	\$2,718,137	\$394,394	\$5,924,554	\$(886,595)		\$(886,595)	\$(1,739,121)	\$852,526	\$852,526	
LAFAYETTE	\$2,910,383	\$877,048		\$2,952,929	\$834,502		\$834,502		\$834,502		\$834,502
OAKLEY	\$(1,590,557)	\$858,590		\$481,880	\$(1,213,847)		\$(1,213,847)	\$(1,590,557)	\$376,710		\$376,710
PINOLE	\$14,120,809	\$2,389,633		\$2,395,578	\$14,114,864	\$3,415,487	\$17,530,351	\$8,618,599	\$5,496,265		\$5,496,265
PITTSBURG	\$1,809,674	\$9,260,691		\$9,100,118	\$1,970,247		\$1,970,247		\$1,970,247		\$1,970,247
PLEASANT HILL	\$3,087,877	\$1,085,129	\$397,181	\$1,254,708	\$3,315,479	\$3,720,836	\$7,036,315		\$3,315,479		\$3,315,479
RICHMOND	\$6,066,265	\$8,722,600		\$9,546,791	\$5,242,074		\$5,242,074		\$5,242,074		\$5,242,074
SAN PABLO	\$6,457,824	\$3,080,325		\$6,156,620	\$3,381,529		\$3,381,529	\$326,251	\$3,055,278		\$3,055,278
SAN RAMON	\$3,865,880	\$3,102,667		\$4,184,334	\$2,784,213	\$7,756,424	\$10,540,637		\$2,784,213	\$2,784,213	
WALNUT CREEK	\$1,257,505	\$878,180	\$214,842	\$1,489,254	\$861,273		\$861,273		\$861,273		\$861,273
County Totals:	\$84,911,945	\$47,756,529	\$1,330,732	\$64,049,623	\$69,949,583	\$55,366,711	\$125,316,294	\$25,631,121	\$44,318,462	\$10,911,593	\$33,406,869
DEL NORTE COUNTY											
CRESCENT CITY	\$793,028	\$229,259		\$640	\$1,021,647		\$1,021,647		\$1,021,647		\$1,021,647
County Totals:	\$793,028	\$229,259	\$0	\$640	\$1,021,647	\$0	\$1,021,647	\$0	\$1,021,647		\$1,021,647
EL DORADO COUNTY											
SOUTH LAKE TAHOE	\$1,159,777	\$1,475,592		\$2,010,846	\$624,523		\$624,523		\$624,523		\$624,523
County Totals:	\$1,159,777	\$1,475,592	\$0	\$2,010,846	\$624,523	\$0	\$624,523	\$0	\$624,523		\$624,523
FRESNO COUNTY											
CLOVIS	\$2,550,716	\$1,632,639	\$448,593	\$2,018,713	\$2,613,235	\$11,832,071	\$14,445,306	\$31,000	\$2,582,235		\$2,582,235
COALINGA	\$824,714	\$615,714		\$461,259	\$979,169		\$979,169		\$979,169		\$979,169
FIREBAUGH	\$335,083	\$339,109		\$424,982	\$249,210	\$200,000	\$449,210		\$249,210		\$249,210
FOWLER	\$16,311	\$298,337		\$269,407	\$45,241		\$45,241		\$45,241		\$45,241
FRESNO CITY	\$5,915,131	\$6,640,241	\$756,237	\$3,412,959	\$9,898,650	\$7,851,578	\$17,750,228	\$2,200,000	\$7,698,650	\$7,698,650	

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

03/15/2011

California Redevelopment Agencies - Fiscal Year 2008/2009
Status of Low and Moderate Income Housing Fund

Exhibit C-1
Page 3 of 19

County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
FRESNO COUNTY	\$241,413	\$7,407			\$248,820		\$248,820		\$248,820		\$248,820
HURON	\$160,476	\$141,461		\$105,071	\$196,866		\$196,866	\$87,598	\$109,268	\$109,268	
KERMAN	\$353,522	\$145,268		\$71,204	\$427,586		\$427,586		\$427,586		\$427,586
KINGSBURG	\$1,160,717	\$155,544		\$2,715	\$1,313,546		\$1,313,546		\$1,313,546		\$1,313,546
MENDOTA	\$1,040,827	\$260,052		\$335	\$1,300,544		\$1,300,544		\$1,300,544		\$1,300,544
ORANGE COVE	\$754,997	\$329,626		\$172,330	\$912,293		\$912,293		\$912,293		\$912,293
PARLIER	\$398,403	\$352,605	\$535,119	\$1,626,308	\$(340,181)		\$(340,181)	\$(340,181)			
REEDLEY	\$1,793,673	\$572,768		\$435,638	\$1,930,803	\$544,870	\$2,475,673		\$1,930,803		\$1,930,803
SAN JOAQUIN CITY	\$455,316	\$167,700		\$71,127	\$551,889		\$551,889		\$551,889		\$551,889
SANGER	\$448,049	\$405,918		\$457,530	\$396,437		\$396,437		\$396,437		\$396,437
SELMA	\$2,033,503	\$328,169		\$372,002	\$1,989,670		\$1,989,670	\$250,000	\$1,739,670		\$1,739,670
County Totals:	\$18,482,851	\$12,392,558	\$1,739,949	\$9,901,580	\$22,713,778	\$20,428,519	\$43,142,297	\$2,228,417	\$20,485,361	\$7,807,918	\$12,677,443
HUMBOLDT COUNTY											
ARCATA	\$2,146,506	\$1,572,815		\$1,501,403	\$2,217,918		\$2,217,918	\$626,000	\$1,591,918		\$1,591,918
EUREKA	\$2,315,354	\$1,505,363		\$2,461,830	\$1,358,887	\$361,950	\$1,720,837		\$1,358,887		\$1,358,887
FORTUNA	\$2,263,568	\$354,173	\$13,586	\$180,793	\$2,450,534	\$851,987	\$3,302,521		\$2,450,534		\$2,450,534
County Totals:	\$6,725,428	\$3,432,351	\$13,586	\$4,144,026	\$6,027,339	\$1,213,937	\$7,241,276	\$626,000	\$5,401,339		\$5,401,339
IMPERIAL COUNTY											
BRAWLEY	\$1,234,932	\$465,681		\$183,602	\$1,517,011		\$1,517,011	\$900,000	\$617,011		\$617,011
CALEXICO	\$4,302,442	\$1,593,366		\$1,241,906	\$4,653,902		\$4,653,902		\$4,653,902		\$4,653,902
CALIPATRIA	\$455,536				\$455,536		\$455,536		\$455,536		\$455,536
EL CENTRO	\$2,664,648	\$1,575,979		\$1,869,764	\$2,370,863		\$2,370,863		\$2,370,863		\$2,370,863
HOLTVILLE	\$1,520,393	\$137,218		\$59,059	\$1,598,552		\$1,598,552		\$1,598,552		\$1,598,552
IMPERIAL CITY	\$5,388,051	\$639,732		\$556,508	\$5,471,275		\$5,471,275		\$5,471,275		\$5,471,275
WESTMORLAND	\$175,336	\$56,264		\$21,933	\$209,667		\$209,667		\$209,667		\$209,667

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

03/15/2011

California Redevelopment Agencies - Fiscal Year 2008/2009
Status of Low and Moderate Income Housing Fund

Exhibit C-1
Page 4 of 19

County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
County Totals:	\$15,741,338	\$4,468,240	\$0	\$3,932,772	\$16,276,806	\$0	\$16,276,806	\$900,000	\$15,376,806		\$15,376,806
INYO COUNTY											
BISHOP											
County Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
KERN COUNTY											
ARVIN	\$270,807	\$960,118		\$223,465	\$1,007,460		\$1,007,460		\$1,007,460		\$1,007,460
BAKERSFIELD	\$5,382,704	\$5,753,148		\$1,738,747	\$9,397,105		\$9,397,105	\$3,950,725	\$5,446,380		\$5,446,380
CALIFORNIA CITY	\$2,900,585	\$1,310,399		\$353,161	\$3,857,823		\$3,857,823		\$3,857,823		\$3,857,823
DELANO	\$878,383	\$475,430		\$313,704	\$1,040,109	\$848,000	\$1,888,109		\$1,040,109		\$1,040,109
MCFARLAND CITY		\$26,206			\$26,206		\$26,206		\$26,206		\$26,206
RIDGECREST	\$3,720,538	\$2,140,960		\$960,997	\$4,900,501		\$4,900,501	\$578,895	\$4,321,606		\$4,321,606
SHAFTER	\$4,137,840	\$572,592		\$871,419	\$3,839,013		\$3,839,013		\$3,839,013		\$3,839,013
TAFT	\$492,310	\$147,613		\$80,468	\$559,455		\$559,455		\$559,455		\$559,455
TEHACHAPI	\$3,752,481	\$480,816		\$330,505	\$3,902,792		\$3,902,792		\$3,902,792		\$3,902,792
WASCO	\$644,838	\$355,656		\$1,759	\$998,735		\$998,735		\$998,735		\$998,735
County Totals:	\$22,180,486	\$12,222,938	\$0	\$4,874,225	\$29,529,199	\$848,000	\$30,377,199	\$4,529,620	\$24,999,579		\$24,999,579
KINGS COUNTY											
AVENAL		\$217,984		\$217,984							
CORCORAN	\$1,304,181	\$276,864		\$339,089	\$1,241,956		\$1,241,956		\$1,241,956		\$1,241,956
HANFORD	\$167,243	\$653,455		\$446,710	\$373,988	\$1,273,225	\$1,647,213		\$373,988		\$373,988
KINGS COUNTY	\$45,757	\$34,240			\$79,997		\$79,997		\$79,997		\$79,997
LEMOORE	\$4,402,340	\$1,982,914		\$3,192,198	\$3,193,056		\$3,193,056		\$3,193,056	\$2,500,000	\$693,056
County Totals:	\$5,919,521	\$3,165,457	\$0	\$4,195,981	\$4,888,997	\$1,273,225	\$6,162,222	\$0	\$4,888,997	\$2,500,000	\$2,388,997
LAKE COUNTY											
CLEARLAKE	\$608,504	\$1,334,523		\$1,774,601	\$168,426	\$1,903,299	\$2,071,725		\$168,426		\$168,426
LAKE COUNTY	\$643,594	\$1,002,026		\$385,675	\$1,259,945	\$431,180	\$1,691,125		\$1,259,945		\$1,259,945

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

03/15/2011

California Redevelopment Agencies - Fiscal Year 2008/2009
Status of Low and Moderate Income Housing Fund

Exhibit C-1
Page 5 of 19

County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
LAKEPORT	\$689,927	\$208,674		\$546,022	\$352,579		\$352,579		\$352,579		\$352,579
County Totals:	\$1,942,025	\$2,545,223	\$0	\$2,706,298	\$1,780,950	\$2,334,479	\$4,115,429	\$0	\$1,780,950		\$1,780,950
LOS ANGELES COUNTY											
AGOURA HILLS	\$12,733,705	\$1,432,391		\$1,049,640	\$13,116,456		\$13,116,456		\$13,116,456		\$13,116,456
ALHAMBRA	\$3,816,073	\$3,508,106		\$1,052,597	\$6,271,582	\$7,162,135	\$13,433,717		\$6,271,582		\$6,271,582
ARCADIA	\$4,141,906	\$1,113,438		\$96,061	\$5,159,283	\$4,045,715	\$9,204,998	\$1,100,000	\$4,059,283	\$519,000	\$3,540,283
ARTESIA	\$1,158,494	\$3,793,951		\$5,514	\$4,946,931		\$4,946,931		\$4,946,931		\$4,946,931
AVALON	\$6,547,328	\$1,281,472	\$(518,587)	\$3,389,374	\$3,920,839		\$3,920,839		\$3,920,839		\$3,920,839
AZUSA	\$2,814,358	\$1,586,870	\$9,936,132	\$9,256,830	\$5,080,530	\$7,053,882	\$12,134,412		\$5,080,530	\$5,080,530	
BALDWIN PARK	\$3,263,969	\$1,426,066	\$(53,032)	\$213,037	\$4,423,966	\$2,222,836	\$6,646,802		\$4,423,966		\$4,423,966
BELL	\$3,723,988	\$909,604		\$503,566	\$4,130,026		\$4,130,026		\$4,130,026		\$4,130,026
BELL GARDENS	\$3,504,987	\$876,105			\$4,381,092	\$481,503	\$4,862,595		\$4,381,092		\$4,381,092
BELLFLOWER	\$766,590	\$441,475		\$1,320,360	\$(112,295)		\$(112,295)		\$(112,295)		\$(112,295)
BURBANK	\$24,888,801	\$10,805,199	\$2,824,590	\$12,820,086	\$25,698,504	\$37,904,746	\$63,603,250	\$4,852,864	\$20,845,640	\$20,845,640	
CARSON	\$28,137,680	\$8,648,189		\$15,670,697	\$21,115,172	\$13,629,136	\$34,744,308	\$16,663,772	\$4,451,400	\$4,451,400	
CERRITOS	\$12,267,634	\$7,768,071		\$2,126,044	\$17,909,661	\$27,589,583	\$45,499,244		\$17,909,661	\$17,909,661	
CLAREMONT	\$2,058,292	\$2,307,844		\$3,213,776	\$1,152,360	\$5,206,114	\$6,358,474		\$1,152,360		\$1,152,360
COMMERCE	\$17,336,537	\$3,913,191	\$361,055	\$1,939,150	\$19,671,633	\$1,618,946	\$21,290,579		\$19,671,633		\$19,671,633
COMPTON	\$1,000,000	\$5,748,032		\$6,145,932	\$602,100		\$602,100		\$602,100		\$602,100
COVINA	\$10,932,945	\$2,920,248		\$2,204,424	\$11,648,769	\$2,482,890	\$14,131,659	\$4,765,960	\$6,882,809	\$414,422	\$6,468,387
CUDAHY	\$3,063,556	\$830,358		\$2,372,222	\$1,521,692	\$2,335,922	\$3,857,614		\$1,521,692		\$1,521,692
CULVER CITY	\$17,382,763	\$8,039,670	\$1,655,163	\$3,391,257	\$23,686,339	\$39,618,519	\$63,304,858	\$15,829,108	\$7,857,231		\$7,857,231
DOWNEY	\$2,319,945	\$2,280,304		\$1,568,199	\$3,032,050	\$4,646,072	\$7,678,122		\$3,032,050		\$3,032,050
DUARTE	\$10,053,538	\$1,851,225		\$3,805,442	\$8,099,321	\$883,947	\$8,983,268		\$8,099,321	\$8,099,321	

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

03/15/2011

California Redevelopment Agencies - Fiscal Year 2008/2009
Status of Low and Moderate Income Housing Fund

Exhibit C-1
Page 6 of 19

County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
EL MONTE	\$4,928,544	\$1,341,965	\$263,683	\$2,107,591	\$4,426,601	\$2,686,549	\$7,113,150		\$4,426,601	\$4,426,601	
GLENDALE	\$11,897,794	\$21,397,607	\$783,059	\$19,329,426	\$14,749,034	\$10,808,659	\$25,557,693	\$9,892,628	\$4,856,406	\$4,856,406	
GLENDORA	\$5,812,617	\$1,372,944	\$172,578	\$1,297,321	\$6,060,818		\$6,060,818		\$6,060,818	\$3,040,909	\$3,019,909
HAWAIIAN GARDENS	\$4,825,721	\$1,495,755		\$433,063	\$5,888,413	\$365,681	\$6,254,094	\$1,275,252	\$4,613,161		\$4,613,161
HAWTHORNE	\$7,930,663	\$2,573,087	\$193,642	\$3,876,136	\$6,821,256	\$3,397,708	\$10,218,964		\$6,821,256		\$6,821,256
HUNTINGTON PARK	\$2,870,390	\$1,603,256		\$1,004,159	\$3,469,487	\$13,888,113	\$17,357,600		\$3,469,487		\$3,469,487
INDUSTRY		\$18,715,811		\$18,715,811							
INGLEWOOD	\$31,007,326	\$5,935,890		\$2,840,803	\$34,102,413	\$5,318,445	\$39,420,858	\$16,086,250	\$18,016,163	\$14,237,621	\$3,778,542
IRWINDALE	\$7,601,692	\$3,752,050		\$3,485,463	\$7,868,279	\$23,076,852	\$30,945,131		\$7,868,279	\$7,868,279	
LA MIRADA	\$3,402,400	\$3,350,806		\$2,310,975	\$4,442,231	\$20,149,088	\$24,591,319		\$4,442,231		\$4,442,231
LA PUENTE	\$258,694	\$150,763		\$169,428	\$240,029		\$240,029		\$240,029		\$240,029
LA VERNE	\$4,462,829	\$2,221,543		\$1,769,436	\$4,914,936	\$386,996	\$5,301,932		\$4,914,936		\$4,914,936
LAKEWOOD	\$8,103,452	\$2,175,436		\$1,125,425	\$9,153,463	\$3,721,653	\$12,875,116		\$9,153,463	\$9,153,463	
LANCASTER	\$33,148,474	\$16,853,720	\$1,462,954	\$32,816,182	\$18,648,966	\$59,241,677	\$77,890,643	\$3,146	\$18,645,820	\$18,645,819	\$1
LAWNDALE	\$3,073,788	\$1,128,352		\$809,702	\$3,392,438	\$492,083	\$3,884,521		\$3,392,438		\$3,392,438
LONG BEACH	\$40,733,086	\$23,141,026	\$2,040,865	\$24,288,772	\$41,626,205	\$16,361,451	\$57,987,656		\$41,626,205	\$41,626,205	
LOS ANGELES CITY	\$143,415,000	\$60,652,408		\$86,298,000	\$117,769,408		\$117,769,408	\$5,754,000	\$112,015,408	\$112,015,408	
LOS ANGELES COUNTY	\$1,618,063	\$914,832		\$563,123	\$1,969,772		\$1,969,772	\$987,800	\$981,972		\$981,972
LYNWOOD	\$7,567,922	\$1,751,764		\$4,972,565	\$4,347,121	\$4,490,099	\$8,837,220	\$199,479	\$4,147,642	\$697,200	\$3,450,442
MAYWOOD	\$1,381,601	\$1,782,651		\$845,058	\$2,319,194		\$2,319,194		\$2,319,194		\$2,319,194
MONROVIA	\$69,170	\$1,726,544	\$5,972,489	\$8,043,072	\$(274,869)	\$5,092,880	\$4,818,011		\$(274,869)		\$(274,869)
MONTEBELLO	\$9,916,787	\$4,417,703		\$1,744,960	\$12,589,530	\$12,907,207	\$25,496,737		\$12,589,530		\$12,589,530
MONTEREY PARK	\$7,294,958	\$2,055,332	\$172,745	\$1,648,534	\$7,874,501	\$703,852	\$8,578,353	\$7,874,501			

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

03/15/2011

California Redevelopment Agencies - Fiscal Year 2008/2009
Status of Low and Moderate Income Housing Fund

Exhibit C-1
Page 7 of 19

County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
NORWALK	\$4,083,654	\$1,961,952		\$954,973	\$5,090,633		\$5,090,633		\$5,090,633		\$5,090,633
PALMDALE	\$15,832,137	\$9,916,362	\$769,025	\$6,303,527	\$20,213,997	\$23,876,175	\$44,090,172	\$16,904,817	\$3,309,180	\$3,309,180	
PARAMOUNT	\$3,776,670	\$2,311,909	\$144,452	\$4,104,171	\$2,128,860	\$6,682,979	\$8,811,839		\$2,128,860		\$2,128,860
PASADENA	\$2,553,636	\$2,926,495	\$2,028,044	\$3,810,724	\$3,697,451	\$22,315,739	\$26,013,190	\$826,879	\$2,870,572	\$2,870,572	
PICO RIVERA	\$1,949,511	\$1,678,284		\$732,092	\$2,895,703	\$96,425	\$2,992,128		\$2,895,703	\$2,895,703	
POMONA	\$16,837,533	\$6,662,864		\$7,634,390	\$15,866,007		\$15,866,007		\$15,866,007		\$15,866,007
RANCHO PALOS VERDES	\$1,858,667	\$247,591		\$740,901	\$1,365,357	\$702,392	\$2,067,749		\$1,365,357	\$1,365,357	
REDONDO BEACH	\$8,677,267	\$2,193,274		\$987,671	\$9,882,870	\$2,799,844	\$12,682,714	\$1,898,018	\$7,984,852		\$7,984,852
ROSEMEAD	\$793,636	\$950,643		\$256,220	\$1,488,059	\$4,477,945	\$5,966,004		\$1,488,059		\$1,488,059
SAN DIMAS	\$9,488,770	\$3,172,719		\$3,115,682	\$9,545,807	\$552,232	\$10,098,039	\$1,862,000	\$7,683,807		\$7,683,807
SAN FERNANDO	\$1,886,686	\$1,451,444	\$(110,400)	\$1,147,887	\$2,079,843		\$2,079,843	\$1,990,439	\$89,404		\$89,404
SAN GABRIEL	\$401,816	\$298,349		\$58,079	\$642,086		\$642,086		\$642,086		\$642,086
SANTA CLARITA	\$11,574,425	\$1,199,357		\$527,051	\$12,246,731		\$12,246,731		\$12,246,731	\$12,246,731	
SANTA FE SPRINGS	\$1,084,741	\$7,185,211		\$4,329,480	\$3,940,472	\$3,193,034	\$7,133,506		\$3,940,472	\$131,000	\$3,809,472
SANTA MONICA	\$18,965,107	\$30,338,370		\$36,514,450	\$12,789,027	\$32,602,725	\$45,391,752	\$7,747,861	\$5,041,166		\$5,041,166
SIERRA MADRE	\$(367,310)	\$873,278		\$164,567	\$341,401	\$1,215,798	\$1,557,199		\$341,401		\$341,401
SIGNAL HILL	\$5,918,002	\$3,271,840		\$1,784,103	\$7,405,739	\$3,702,864	\$11,108,603		\$7,405,739		\$7,405,739
SOUTH EL MONTE	\$4,042,445	\$1,305,766		\$4,255,991	\$1,092,220		\$1,092,220		\$1,092,220		\$1,092,220
SOUTH GATE	\$3,985,130	\$2,426,959		\$1,358,179	\$5,053,910		\$5,053,910		\$5,053,910		\$5,053,910
SOUTH PASADENA	\$530,096	\$143,448		\$123,826	\$549,718		\$549,718		\$549,718		\$549,718
TEMPLE CITY	\$1,128,079	\$210,854		\$473,666	\$865,267	\$527,474	\$1,392,741		\$865,267		\$865,267
TORRANCE	\$8,327,251	\$2,189,174		\$389,513	\$10,126,912	\$33,880	\$10,160,792	\$2,800,000	\$7,326,912		\$7,326,912
WALNUT	\$7,365,170	\$1,023,522		\$556,743	\$7,831,949		\$7,831,949		\$7,831,949		\$7,831,949

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

03/15/2011

California Redevelopment Agencies - Fiscal Year 2008/2009
Status of Low and Moderate Income Housing Fund

Exhibit C-1
Page 8 of 19

County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
WEST COVINA	\$17,747,010	\$4,923,602		\$6,813,944	\$15,856,668		\$15,856,668		\$15,856,668		\$15,856,668
WEST HOLLYWOOD	\$1,960,392	\$1,578,941		\$264,314	\$3,275,019		\$3,275,019		\$3,275,019		\$3,275,019
WHITTIER	\$22,760,115	\$2,478,496		\$376,960	\$24,861,651	\$1,116,410	\$25,978,061		\$24,861,651	\$20,470,945	\$4,390,706
County Totals:	\$686,394,696	\$344,913,758	\$28,098,457	\$380,418,317	\$678,988,594	\$443,866,855	\$1,122,855,449	\$119,314,774	\$559,673,820	\$317,177,373	\$242,496,447
MADERA COUNTY											
CHOWCHILLA	\$591,355	\$1,285,184		\$972,952	\$903,587	\$68,850	\$972,437		\$903,587	\$850,000	\$53,587
MADERA CITY	\$1,759,571	\$7,506,816		\$7,211,517	\$2,054,870		\$2,054,870	\$1,199,043	\$855,827		\$855,827
County Totals:	\$2,350,926	\$8,792,000	\$0	\$8,184,469	\$2,958,457	\$68,850	\$3,027,307	\$1,199,043	\$1,759,414	\$850,000	\$909,414
MARIN COUNTY											
MARIN COUNTY	\$5,651	\$346,168		\$346,168	\$5,651		\$5,651		\$5,651		\$5,651
NOVATO	\$4,200,015	\$1,485,586	\$75,823	\$2,920,411	\$2,841,013		\$2,841,013		\$2,841,013		\$2,841,013
SAN RAFAEL	\$2,971,062	\$1,022,051		\$1,301,888	\$2,691,225	\$300,789	\$2,992,014	\$130,000	\$2,561,225	\$2,350,000	\$211,225
TIBURON	\$1,501,885	\$17,622		\$1,000	\$1,518,507		\$1,518,507	\$813,411	\$705,096		\$705,096
County Totals:	\$8,678,613	\$2,871,427	\$75,823	\$4,569,467	\$7,056,396	\$300,789	\$7,357,185	\$943,411	\$6,112,985	\$2,350,000	\$3,762,985
MENDOCINO COUNTY											
FORT BRAGG	\$1,345,892	\$292,957		\$220,583	\$1,418,266		\$1,418,266		\$1,418,266		\$1,418,266
UKIAH	\$2,904,335	\$1,200,384		\$1,571,764	\$2,532,955		\$2,532,955	\$2,000	\$2,530,955		\$2,530,955
WILLITS	\$643,999	\$234,722		\$191,592	\$687,129		\$687,129	\$52,000	\$635,129		\$635,129
County Totals:	\$4,894,226	\$1,728,063	\$0	\$1,983,939	\$4,638,350	\$0	\$4,638,350	\$54,000	\$4,584,350		\$4,584,350
MERCED COUNTY											
ATWATER	\$4,481,888	\$364,187		\$4,165,078	\$680,997	\$3,696,566	\$4,377,563		\$680,997		\$680,997
LIVINGSTON	\$522,535	\$92,655			\$615,190		\$615,190		\$615,190		\$615,190
LOS BANOS	\$2,365,103	\$987,489		\$284,423	\$3,068,169		\$3,068,169		\$3,068,169		\$3,068,169
MERCED CITY	\$2,839,838	\$2,403,586		\$1,617,701	\$3,625,723		\$3,625,723		\$3,625,723	\$2,740,502	\$885,221
MERCED COUNTY	\$20,174	\$25,378			\$45,552		\$45,552		\$45,552		\$45,552
County Totals:	\$10,229,538	\$3,873,295	\$0	\$6,067,202	\$8,035,631	\$3,696,566	\$11,732,197	\$0	\$8,035,631	\$2,740,502	\$5,295,129
MONTEREY COUNTY											

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

03/15/2011

California Redevelopment Agencies - Fiscal Year 2008/2009
Status of Low and Moderate Income Housing Fund

Exhibit C-1
Page 9 of 19

County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
GONZALES	\$2,680,976	\$350,608		\$274,664	\$2,756,920		\$2,756,920		\$2,756,920		\$2,756,920
GREENFIELD	\$2,020,537	\$1,191,626		\$1,449,974	\$1,762,189		\$1,762,189	\$1,762,189			
KING CITY	\$2,944,807	\$371,820			\$3,316,627		\$3,316,627		\$3,316,627		\$3,316,627
MARINA	\$1,705,743	\$600,606		\$1,793,019	\$513,330	\$900,000	\$1,413,330	\$513,330			
MONTEREY CITY	\$1,728,770	\$1,615,091		\$3,390,008	\$(46,147)	\$6,259,567	\$6,213,420	\$(46,147)			
MONTEREY COUNTY	\$5,499,579	\$1,427,738	\$26,395	\$1,259,703	\$5,694,009	\$1,404	\$5,695,413	\$665,703	\$5,028,306		\$5,028,306
SALINAS	\$5,525,356	\$1,479,765		\$4,155,944	\$2,849,177	\$9,193,197	\$12,042,374	\$600,377	\$2,248,800		\$2,248,800
SAND CITY	\$2,820,796	\$432,735			\$3,253,531		\$3,253,531		\$3,253,531		\$3,253,531
SEASIDE	\$4,298,152	\$5,803,885		\$1,921,787	\$8,180,250		\$8,180,250	\$3,800,000	\$4,380,250		\$4,380,250
SOLEDAD	\$4,229,713	\$579,561		\$459,185	\$4,350,089		\$4,350,089		\$4,350,089		\$4,350,089
County Totals:	\$33,454,429	\$13,853,435	\$26,395	\$14,704,284	\$32,629,975	\$16,354,168	\$48,984,143	\$7,295,452	\$25,334,523		\$25,334,523
NAPA COUNTY											
NAPA CITY	\$432,625	\$1,029,654		\$966,775	\$495,504		\$495,504	\$432,625	\$62,879		\$62,879
County Totals:	\$432,625	\$1,029,654	\$0	\$966,775	\$495,504	\$0	\$495,504	\$432,625	\$62,879		\$62,879
NEVADA COUNTY											
GRASS VALLEY	\$694,008	\$390,929	\$2,912	\$445,617	\$642,232	\$300,000	\$942,232	\$70	\$642,162	\$300,000	\$342,162
TRUCKEE	\$963,543	\$475,349		\$104,660	\$1,334,232		\$1,334,232		\$1,334,232	\$680,478	\$653,754
County Totals:	\$1,657,551	\$866,278	\$2,912	\$550,277	\$1,976,464	\$300,000	\$2,276,464	\$70	\$1,976,394	\$980,478	\$995,916
ORANGE COUNTY											
ANAHEIM	\$14,319,500	\$15,225,500		\$14,896,000	\$14,649,000	\$27,890,000	\$42,539,000	\$13,351,000	\$1,298,000	\$1,298,000	
BREA	\$5,790,860	\$8,103,720		\$5,199,927	\$8,694,653	\$12,721,680	\$21,416,333	\$5,750,190	\$2,944,463	\$2,944,463	
BUENA PARK	\$18,391,029	\$6,861,459		\$9,171,109	\$16,081,379	\$10,175,147	\$26,256,526		\$16,081,379	\$16,081,379	
COSTA MESA	\$2,283,647	\$1,406,187	\$(368,111)	\$1,129,420	\$2,192,303	\$7,390,869	\$9,583,172	\$924,168	\$1,268,135		\$1,268,135
CYPRESS	\$6,167,441	\$1,322,942	\$307,576	\$6,085,360	\$1,712,599	\$2,696,950	\$4,409,549		\$1,712,599		\$1,712,599
FOUNTAIN VALLEY	\$13,935,851	\$2,318,261		\$4,466,321	\$11,787,791	\$11,313,553	\$23,101,344		\$11,787,791		\$11,787,791
FULLERTON	\$3,492,976	\$3,913,294	\$78,809	\$2,026,702	\$5,458,377	\$28,613,723	\$34,072,100		\$5,458,377		\$5,458,377

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

03/15/2011

California Redevelopment Agencies - Fiscal Year 2008/2009
Status of Low and Moderate Income Housing Fund

Exhibit C-1
Page 10 of 19

County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
GARDEN GROVE	\$11,443,192	\$6,032,699		\$1,374,169	\$16,101,722	\$9,352,160	\$25,453,882		\$16,101,722		\$16,101,722
HUNTINGTON BEACH	\$11,302,776	\$3,405,601	\$504,554	\$8,378,655	\$6,834,276	\$1,362,614	\$8,196,890		\$6,834,276		\$6,834,276
IRVINE	\$3,937,678	\$1,959,022			\$5,896,700		\$5,896,700		\$5,896,700		\$5,896,700
LA HABRA	\$2,163,325	\$629,272		\$911,674	\$1,880,923	\$111,000	\$1,991,923		\$1,880,923		\$1,880,923
LA PALMA	\$2,956,316	\$1,020,621		\$588,210	\$3,388,727	\$5,051,743	\$8,440,470	\$3,388,727			
LAKE FOREST	\$3,004,211	\$1,015,270		\$304,165	\$3,715,316	\$326,000	\$4,041,316		\$3,715,316	\$490,000	\$3,225,316
MISSION VIEJO	\$6,399,954	\$1,681,623		\$81,706	\$7,999,871	\$3,029,306	\$11,029,177		\$7,999,871		\$7,999,871
ORANGE CITY	\$14,683,031	\$8,184,075		\$6,808,119	\$16,058,987	\$23,956,882	\$40,015,869	\$2,140,036	\$13,918,951	\$13,918,951	
ORANGE COUNTY	\$23,484,948	\$7,157,599		\$1,843,106	\$28,799,441	\$12,235,223	\$41,034,664	\$3,077,100	\$25,722,341		\$25,722,341
PLACENTIA	\$4,128,366	\$486,405		\$2,127,149	\$2,487,622		\$2,487,622		\$2,487,622		\$2,487,622
SAN CLEMENTE	\$1,776,363	\$586,586	\$25,000	\$249,681	\$2,138,268	\$498,346	\$2,636,614	\$4,679	\$2,133,589		\$2,133,589
SAN JUAN CAPISTRANO	\$14,167,713	\$2,281,986	\$117,187	\$4,629,243	\$11,937,643	\$6,112,976	\$18,050,619	\$830,371	\$11,107,272		\$11,107,272
SANTA ANA	\$26,435,685	\$18,847,136		\$10,775,248	\$34,507,573	\$35,435,894	\$69,943,467	\$206,857	\$34,300,716	\$34,300,716	
SEAL BEACH	\$1,713,898	\$524,070		\$441,385	\$1,796,583	\$1,686,334	\$3,482,917	\$100,000	\$1,696,583		\$1,696,583
STANTON	\$6,811,238	\$2,734,991		\$648,230	\$8,897,999		\$8,897,999		\$8,897,999	\$8,897,999	
TUSTIN	\$14,264,729	\$4,968,181		\$3,483,106	\$15,749,804	\$1,821,170	\$17,570,974	\$15,749,804			
WESTMINSTER	\$16,619,427	\$8,167,137		\$1,632,535	\$23,154,029	\$11,139,080	\$34,293,109	\$1,200,000	\$21,954,029		\$21,954,029
YORBA LINDA	\$10,021,767	\$4,839,453		\$563,919	\$14,297,301	\$30,012,246	\$44,309,547		\$14,297,301	\$14,297,301	
County Totals:	\$239,695,921	\$113,673,090	\$665,015	\$87,815,139	\$266,218,887	\$242,932,896	\$509,151,783	\$46,722,932	\$219,495,955	\$92,228,809	\$127,267,146
PLACER COUNTY											
AUBURN	\$376,645	\$189,722		\$6,546	\$559,821	\$350,000	\$909,821		\$559,821		\$559,821
LINCOLN	\$984,625	\$453,589		\$301,552	\$1,136,662	\$2,814,191	\$3,950,853	\$192,189	\$944,473		\$944,473
PLACER COUNTY	\$5,598,325	\$3,602,827		\$3,549,552	\$5,651,600		\$5,651,600		\$5,651,600	\$5,651,600	
ROCKLIN	\$876,061	\$5,111,555		\$5,403,009	\$584,607	\$6,167,767	\$6,752,374		\$584,607		\$584,607

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

03/15/2011

California Redevelopment Agencies - Fiscal Year 2008/2009
Status of Low and Moderate Income Housing Fund

Exhibit C-1
Page 11 of 19

County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
ROSEVILLE	\$2,549,760	\$1,377,575	\$234,997	\$1,275,863	\$2,886,469		\$2,886,469	\$319,403	\$2,567,066	\$857,371	\$1,709,695
County Totals:	\$10,385,416	\$10,735,268	\$234,997	\$10,536,522	\$10,819,159	\$9,331,958	\$20,151,117	\$511,592	\$10,307,567	\$6,508,971	\$3,798,596
RIVERSIDE COUNTY											
BANNING	\$4,999,160	\$1,333,909		\$815,648	\$5,517,421		\$5,517,421	\$78,938	\$5,438,483		\$5,438,483
BEAUMONT	\$1,046,233	\$869,527		\$782,100	\$1,133,660		\$1,133,660		\$1,133,660		\$1,133,660
BLYTHE	\$3,426,774	\$3,489,900		\$3,390,968	\$3,525,706	\$2,554,168	\$6,079,874	\$1,672,500	\$1,853,206		\$1,853,206
CALIMESA	\$246,623	\$169,017		\$53,634	\$362,006		\$362,006		\$362,006		\$362,006
CATHEDRAL CITY	\$20,153,032	\$6,410,092		\$7,008,280	\$19,554,844	\$20,506,165	\$40,061,009		\$19,554,844	\$19,358,921	\$195,923
COACHELLA	\$4,885,837	\$1,885,788		\$3,001,954	\$3,769,671	\$7,993,079	\$11,762,750		\$3,769,671		\$3,769,671
CORONA	\$11,436,391	\$6,701,253	\$899,912	\$4,189,754	\$14,847,802	\$1,980,893	\$16,828,695	\$55,844	\$14,791,958	\$14,791,958	
DESERT HOT SPRINGS	\$5,063,785	\$2,029,784		\$1,230,425	\$5,863,144		\$5,863,144	\$5,863,144			
HEMET	\$7,355,357	\$3,452,237		\$2,176,095	\$8,631,499		\$8,631,499	\$12,673	\$8,618,826		\$8,618,826
INDIAN WELLS	\$12,899,599	\$19,378,726		\$8,995,766	\$23,282,559		\$23,282,559	\$23,282,559			
INDIO	\$9,222,458	\$2,783,712		\$2,302,169	\$9,704,001	\$400,000	\$10,104,001		\$9,704,001	\$9,704,001	
LA QUINTA	\$40,744,807	\$17,108,819		\$29,744,309	\$28,109,317	\$2,881,819	\$30,991,136	\$9,089,886	\$19,019,431	\$19,019,431	
LAKE ELSINORE	\$5,443,876	\$5,093,489		\$1,044,957	\$9,492,408	\$11,852,396	\$21,344,804		\$9,492,408		\$9,492,408
MARCH AIRFORCE BASE	\$1,474,861	\$1,327,517		\$165,825	\$2,636,553		\$2,636,553		\$2,636,553		\$2,636,553
MORENO VALLEY	\$22,095,891	\$4,970,700		\$1,172,953	\$25,893,638		\$25,893,638		\$25,893,638		\$25,893,638
MURRIETA	\$8,390,464	\$1,940,709		\$6,121,236	\$4,209,937	\$11,088,226	\$15,298,163	\$42,423	\$4,167,514		\$4,167,514
NORCO	\$5,196,671	\$3,429,044		\$2,575,999	\$6,049,716	\$13,183,490	\$19,233,206		\$6,049,716		\$6,049,716
PALM DESERT	\$65,288,407	\$24,629,973	\$597,157	\$23,343,744	\$67,171,793	\$8,010,072	\$75,181,865	\$917,171	\$66,254,622	\$66,254,622	
PALM SPRINGS	\$6,786,386	\$3,801,349	\$514,315	\$1,577,564	\$9,524,486	\$8,020,685	\$17,545,171	\$125,666	\$9,398,820	\$2,454,968	\$6,943,852
PERRIS	\$12,346,464	\$3,092,974	\$50,165	\$2,643,713	\$12,845,890	\$2,397,792	\$15,243,682		\$12,845,890		\$12,845,890
RANCHO MIRAGE	\$31,840,221	\$7,114,365	\$974,271	\$11,182,529	\$28,746,328		\$28,746,328		\$28,746,328	\$28,746,328	

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

03/15/2011

California Redevelopment Agencies - Fiscal Year 2008/2009
Status of Low and Moderate Income Housing Fund

Exhibit C-1
Page 12 of 19

County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
RIVERSIDE CITY	\$19,154,145	\$22,431,800		\$18,178,706	\$23,407,239	\$10,611,153	\$34,018,392	\$900,178	\$22,507,061	\$19,033,677	\$3,473,384
RIVERSIDE COUNTY	\$55,005,149	\$21,213,373		\$33,701,806	\$42,516,716	\$58,084,965	\$100,601,681	\$22,403,362	\$20,113,354	\$20,113,354	
SAN JACINTO	\$2,612,060	\$1,363,422		\$1,235,267	\$2,740,215		\$2,740,215		\$2,740,215	\$1,427,861	\$1,312,354
TEMECULA	\$16,066,614	\$4,860,661		\$1,624,597	\$19,302,678		\$19,302,678		\$19,302,678		\$19,302,678
County Totals:	\$373,181,265	\$170,882,140	\$3,035,820	\$168,259,998	\$378,839,227	\$159,564,903	\$538,404,130	\$64,444,344	\$314,394,883	\$200,905,121	\$113,489,762
SACRAMENTO COUNTY											
CITRUS HEIGHTS	\$151,923	\$643,858		\$317,705	\$478,076		\$478,076		\$478,076		\$478,076
FOLSOM	\$6,043,771	\$1,628,926		\$1,190,636	\$6,482,061		\$6,482,061	\$2,307,940	\$4,174,121		\$4,174,121
GALT	\$2,473,319	\$1,665,469		\$377,551	\$3,761,237		\$3,761,237	\$3,091,522	\$669,715	\$15,594	\$654,121
ISLETON											
RANCHO CORDOVA	\$443,625	\$554,498			\$998,123		\$998,123		\$998,123		\$998,123
SACRAMENTO CITY	\$72,103,976	\$23,091,967		\$31,805,985	\$63,389,958	\$36,549,620	\$99,939,578	\$4,321,321	\$59,068,637	\$54,490,987	\$4,577,650
SACRAMENTO COUNTY	\$12,609,440	\$12,526,832		\$7,987,260	\$17,149,012	\$1,951,167	\$19,100,179	\$6,098,223	\$11,050,789	\$9,398,594	\$1,652,195
County Totals:	\$93,826,054	\$40,111,550	\$0	\$41,679,137	\$92,258,467	\$38,500,787	\$130,759,254	\$15,819,006	\$76,439,461	\$63,905,175	\$12,534,286
SAN BENITO COUNTY											
HOLLISTER	\$12,223,870	\$2,723,548		\$2,584,494	\$12,362,924		\$12,362,924	\$1,010,138	\$11,352,786	\$2,225,949	\$9,126,837
County Totals:	\$12,223,870	\$2,723,548	\$0	\$2,584,494	\$12,362,924	\$0	\$12,362,924	\$1,010,138	\$11,352,786	\$2,225,949	\$9,126,837
SAN BERNARDINO COUNTY											
ADELANTO	\$157,837	\$150,542	\$1,578	\$351	\$309,606	\$12,627,786	\$12,937,392		\$309,606		\$309,606
APPLE VALLEY	\$7,528,232	\$1,443,636		\$369,696	\$8,602,172		\$8,602,172		\$8,602,172		\$8,602,172
BARSTOW	\$3,077,824	\$1,026,172		\$1,059,280	\$3,044,716	\$1,713,230	\$4,757,946		\$3,044,716	\$3,044,716	
BIG BEAR LAKE	\$5,166,760	\$1,314,350	\$100,943	\$723,220	\$5,858,833		\$5,858,833	\$40,779	\$5,818,054		\$5,818,054
CHINO	\$6,270,353	\$4,577,989		\$2,567,554	\$8,280,788	\$5,901,408	\$14,182,196	\$8,280,788			
COLTON	\$(9,031,142)	\$2,353,417	\$5,150,651	\$4,133,697	\$(5,660,771)	\$4,205,426	\$(1,455,345)	\$(5,688,210)	\$27,439	\$(10,603,215)	\$10,630,654
FONTANA	\$24,949,762	\$23,124,637	\$263,367	\$23,979,422	\$24,358,344	\$26,112,324	\$50,470,668		\$24,358,344	\$24,358,344	
GRAND TERRACE	\$3,848,119	\$1,825,693		\$4,155,751	\$1,518,061	\$1,653,371	\$3,171,432	\$408	\$1,517,653		\$1,517,653

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

03/15/2011

California Redevelopment Agencies - Fiscal Year 2008/2009
Status of Low and Moderate Income Housing Fund

Exhibit C-1
Page 13 of 19

County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
HESPERIA	\$78,180,666	\$9,920,242		\$11,110,649	\$76,990,259		\$76,990,259	\$16,705,711	\$60,284,548		\$60,284,548
HIGHLAND	\$7,524,905	\$2,339,638		\$2,764,342	\$7,100,201		\$7,100,201		\$7,100,201		\$7,100,201
INLAND VALLEY	\$6,887,878	\$8,284,000		\$6,475,005	\$8,696,873		\$8,696,873		\$8,696,873		\$8,696,873
LOMA LINDA	\$196,991	\$11,638,130		\$7,047,476	\$4,787,645	\$14,129,915	\$18,917,560		\$4,787,645		\$4,787,645
MONTCLAIR	\$9,425,204	\$2,616,132	\$80,337	\$1,730,432	\$10,391,241	\$3,206,944	\$13,598,185	\$500,000	\$9,891,241	\$9,891,241	
NEEDLES	\$271,714	\$67,155			\$338,869		\$338,869		\$338,869		\$338,869
ONTARIO	\$11,749,205	\$10,282,081	\$2,325,533	\$7,196,690	\$17,160,129	\$12,109,749	\$29,269,878	\$9,731,551	\$7,428,578	\$7,428,578	
RANCHO CUCAMONGA	\$79,004,373	\$31,496,488		\$42,868,015	\$67,632,846	\$73,587,048	\$141,219,894	\$2,925,115	\$64,707,731	\$47,491,250	\$17,216,481
REDLANDS	\$9,261,576	\$1,445,542		\$7,416,657	\$3,290,461		\$3,290,461		\$3,290,461		\$3,290,461
RIALTO	\$37,257,804	\$6,787,563		\$9,465,158	\$34,580,209		\$34,580,209		\$34,580,209	\$22,052,881	\$12,527,328
SAN BERNARDINO CITY	\$16,083,771	\$8,374,642	\$8,687,807	\$12,746,705	\$20,399,515	\$49,350,549	\$69,750,064	\$20,399,515			
SAN BERNARDINO COUNTY	\$11,663,685	\$4,799,751		\$2,740,380	\$13,723,056	\$9,602,618	\$23,325,674		\$13,723,056		\$13,723,056
TWENTYNINE PALMS	\$1,035,777	\$429,371		\$30,580	\$1,434,568		\$1,434,568		\$1,434,568		\$1,434,568
UPLAND	\$6,222,947	\$3,922,306		\$2,847,035	\$7,298,218		\$7,298,218	\$2,391,760	\$4,906,458	\$2,500,000	\$2,406,458
VICTOR VALLEY	\$31,405,564	\$12,689,818		\$8,428,889	\$35,666,493		\$35,666,493	\$4,890,000	\$30,776,493		\$30,776,493
VICTORVILLE	\$7,445,319	\$1,922,356		\$2,019,995	\$7,347,680		\$7,347,680		\$7,347,680		\$7,347,680
YUCAIPA	\$999,546	\$373,785		\$104,271	\$1,269,060		\$1,269,060	\$1,269,060			
YUCCA VALLEY	\$1,346,897	\$545,175		\$90,339	\$1,801,733		\$1,801,733		\$1,801,733		\$1,801,733
County Totals:	\$357,931,567	\$153,750,611	\$16,610,216	\$162,071,589	\$366,220,805	\$214,200,368	\$580,421,173	\$61,446,477	\$304,774,328	\$106,163,795	\$198,610,533
SAN DIEGO COUNTY											
CARLSBAD	\$4,965,291	\$967,161	\$198,750	\$113,034	\$6,018,168	\$47,059	\$6,065,227	\$4,258,103	\$1,760,065		\$1,760,065
CHULA VISTA	\$8,104,725	\$3,314,323		\$1,190,530	\$10,228,518	\$2,328,677	\$12,557,195	\$50,537	\$10,177,981		\$10,177,981
CORONADO	\$8,668,255	\$3,656,662		\$3,653,847	\$8,671,070	\$800,000	\$9,471,070	\$2,929,049	\$5,742,021	\$5,742,021	
EL CAJON	\$6,363,421	\$4,549,162		\$4,648,733	\$6,263,850	\$13,556,482	\$19,820,332		\$6,263,850		\$6,263,850

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

03/15/2011

California Redevelopment Agencies - Fiscal Year 2008/2009
Status of Low and Moderate Income Housing Fund

Exhibit C-1
Page 14 of 19

County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
ESCONDIDO	\$4,865,154	\$6,490,969		\$6,060,268	\$5,295,855	\$34,605,835	\$39,901,690	\$5,295,855			
IMPERIAL BEACH	\$7,595,791	\$1,878,446		\$2,596,663	\$6,877,574		\$6,877,574		\$6,877,574		\$6,877,574
LA MESA	\$4,028,312	\$591,953		\$2,263,196	\$2,357,069	\$11,123,782	\$13,480,851	\$2,357,069			
LEMON GROVE	\$4,327,493	\$1,076,868		\$4,493,061	\$911,300		\$911,300		\$911,300		\$911,300
NATIONAL CITY	\$342,094	\$2,952,249		\$1,131,792	\$2,162,551	\$5,228,689	\$7,391,240	\$1,500,000	\$662,551		\$662,551
OCEANSIDE	\$4,289,366	\$4,416,973		\$5,808,540	\$2,897,799	\$3,373,516	\$6,271,315		\$2,897,799		\$2,897,799
POWAY	\$12,547,797	\$8,879,627		\$2,422,737	\$19,004,687		\$19,004,687	\$14,377,544	\$4,627,143	\$4,627,143	
SAN DIEGO CITY	\$155,591,363	\$57,120,850		\$57,265,780	\$155,446,433	\$126,287,232	\$281,733,665	\$64,372,427	\$91,074,006	\$91,074,006	
SAN DIEGO COUNTY	\$3,997,280	\$869,100		\$101,071	\$4,765,309		\$4,765,309	\$1,571,517	\$3,193,792		\$3,193,792
SAN MARCOS	\$59,766,836	\$16,822,083	\$(4,364)	\$41,237,447	\$35,347,108	\$1,048,919	\$36,396,027	\$5,998,145	\$29,348,963	\$17,105,294	\$12,243,669
SANTEE	\$4,987,218	\$2,294,790		\$937,100	\$6,344,908		\$6,344,908	\$1,482	\$6,343,426	\$5,276,000	\$1,067,426
SOLANA BEACH	\$354,364	\$178,481		\$672	\$532,173		\$532,173		\$532,173		\$532,173
VISTA	\$10,877,431	\$4,385,809		\$1,806,374	\$13,456,866	\$5,873,311	\$19,330,177	\$165,408	\$13,291,458		\$13,291,458
County Totals:	\$301,672,191	\$120,445,506	\$194,386	\$135,730,845	\$286,581,238	\$204,273,502	\$490,854,740	\$102,877,136	\$183,704,102	\$123,824,464	\$59,879,638
SAN FRANCISCO COUNTY											
SAN FRANCISCO	\$132,363,707	\$65,392,019	\$14,498,879	\$142,531,913	\$69,722,692	\$93,333,106	\$163,055,798	\$46,904,692	\$22,818,000		\$22,818,000
County Totals:	\$132,363,707	\$65,392,019	\$14,498,879	\$142,531,913	\$69,722,692	\$93,333,106	\$163,055,798	\$46,904,692	\$22,818,000		\$22,818,000
SAN JOAQUIN COUNTY											
MANTECA	\$12,594,445	\$4,025,604		\$1,575,598	\$15,044,451		\$15,044,451		\$15,044,451	\$2,450,006	\$12,594,445
RIPON	\$3,002,466	\$1,413,957		\$535,842	\$3,880,581		\$3,880,581		\$3,880,581	\$591,730	\$3,288,851
STOCKTON	\$3,493,404	\$5,122,036	\$565,163	\$5,186,394	\$3,994,209	\$38,642,327	\$42,636,536	\$3,994,209			
TRACY	\$6,009,710	\$2,555,881		\$4,879,834	\$3,685,757	\$11,486,704	\$15,172,461		\$3,685,757		\$3,685,757
County Totals:	\$25,100,025	\$13,117,478	\$565,163	\$12,177,668	\$26,604,998	\$50,129,031	\$76,734,029	\$3,994,209	\$22,610,789	\$3,041,736	\$19,569,053
SAN LUIS OBISPO COUNTY											
ARROYO GRANDE	\$2,747,589	\$347,158		\$198,634	\$2,896,113		\$2,896,113		\$2,896,113		\$2,896,113
ATASCADERO	\$3,020,412	\$958,585		\$22,232	\$3,956,765		\$3,956,765		\$3,956,765	\$500,000	\$3,456,765

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

03/15/2011

California Redevelopment Agencies - Fiscal Year 2008/2009
Status of Low and Moderate Income Housing Fund

Exhibit C-1
Page 15 of 19

County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
GROVER BEACH	\$1,589,812	\$328,584		\$930,411	\$987,985		\$987,985		\$987,985		\$987,985
PASO ROBLES	\$1,063,524	\$922,344		\$561,961	\$1,423,907		\$1,423,907	\$600,000	\$823,907		\$823,907
PISMO BEACH	\$2,008,044	\$299,951		\$641,604	\$1,666,391		\$1,666,391	\$54,984	\$1,611,407		\$1,611,407
County Totals:	\$10,429,381	\$2,856,622	\$0	\$2,354,842	\$10,931,161	\$0	\$10,931,161	\$654,984	\$10,276,177	\$500,000	\$9,776,177
SAN MATEO COUNTY											
BELMONT	\$8,276,414	\$1,918,714		\$3,571,684	\$6,623,444		\$6,623,444	\$1,165,883	\$5,457,561	\$5,457,561	
BRISBANE	\$4,892,001	\$1,097,590		\$312,079	\$5,677,512	\$4,099,278	\$9,776,790	\$1,890,119	\$3,787,393		\$3,787,393
DALY CITY	\$587,706	\$1,492,652		\$144,376	\$1,935,982	\$3,308,784	\$5,244,766	\$898,000	\$1,037,982		\$1,037,982
EAST PALO ALTO	\$10,601,584	\$1,581,653		\$637,105	\$11,546,132		\$11,546,132	\$6,814,960	\$4,731,172		\$4,731,172
FOSTER CITY	\$13,266,799	\$4,454,059		\$3,792,451	\$13,928,407		\$13,928,407		\$13,928,407		\$13,928,407
MENLO PARK	\$732,123	\$2,660,110		\$2,652,822	\$739,411	\$5,081,733	\$5,821,144		\$739,411		\$739,411
MILLBRAE	\$1,878,030	\$1,053,755		\$2,990,935	\$(59,150)		\$(59,150)		\$(59,150)		\$(59,150)
PACIFICA	\$69,547	\$69,282		\$17,930	\$120,899	\$600,000	\$720,899		\$120,899		\$120,899
PALO ALTO											
REDWOOD CITY	\$5,417,956	\$4,847,672		\$1,754,210	\$8,511,418	\$7,509,868	\$16,021,286	\$250,000	\$8,261,418		\$8,261,418
SAN BRUNO	\$1,411,231	\$1,882,302		\$1,151,754	\$2,141,779		\$2,141,779	\$90,000	\$2,051,779		\$2,051,779
SAN CARLOS	\$2,867,600	\$2,665,846		\$566,213	\$4,967,233		\$4,967,233		\$4,967,233		\$4,967,233
SAN MATEO CITY	\$4,112,360	\$3,083,785	\$495,967	\$3,473,145	\$4,218,967	\$29,968,820	\$34,187,787	\$583,266	\$3,635,701	\$3,635,701	
SOUTH SAN FRANCISCO	\$17,113,513	\$8,197,403	\$2,982,018	\$6,125,027	\$22,167,907	\$9,089,257	\$31,257,164	\$89,377	\$22,078,530	\$8,010,434	\$14,068,096
County Totals:	\$71,226,864	\$35,004,823	\$3,477,985	\$27,189,731	\$82,519,941	\$59,657,740	\$142,177,681	\$11,781,605	\$70,738,336	\$17,103,696	\$53,634,640
SANTA BARBARA COUNTY											
BUELLTON	\$1,108,193	\$213,736		\$21,159	\$1,300,770		\$1,300,770		\$1,300,770		\$1,300,770
GOLETA	\$3,799,806	\$704,228		\$3,203,389	\$1,300,645		\$1,300,645		\$1,300,645	\$1,065,213	\$235,432
GUADALUPE	\$2,624,480	\$581,588		\$926,784	\$2,279,284	\$1,201,263	\$3,480,547	\$1,675,000	\$604,284		\$604,284
LOMPOC	\$2,905,805	\$660,364		\$174,467	\$3,391,702	\$2,599,265	\$5,990,967	\$30,950	\$3,360,752		\$3,360,752

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

03/15/2011

California Redevelopment Agencies - Fiscal Year 2008/2009
Status of Low and Moderate Income Housing Fund

Exhibit C-1
Page 16 of 19

County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
SANTA BARBARA CITY	\$5,203,756	\$4,848,799		\$1,560,475	\$8,492,080	\$41,419,652	\$49,911,732		\$8,492,080	\$8,492,080	
SANTA BARBARA COUNTY	\$3,158,884	\$4,329,870		\$3,298,796	\$4,189,958		\$4,189,958		\$4,189,958		\$4,189,958
SANTA MARIA						\$4,297,314	\$4,297,314				
County Totals:	\$18,800,924	\$11,338,585	\$0	\$9,185,070	\$20,954,439	\$49,517,494	\$70,471,933	\$1,705,950	\$19,248,489	\$9,557,293	\$9,691,196
SANTA CLARA COUNTY											
CAMPBELL	\$9,494,409	\$1,813,607		\$513,201	\$10,794,815		\$10,794,815	\$6,980,352	\$3,814,463		\$3,814,463
CUPERTINO	\$199,867	\$307,170			\$507,037		\$507,037		\$507,037		\$507,037
LOS GATOS	\$7,198,501	\$1,991,169		\$558,544	\$8,631,126		\$8,631,126		\$8,631,126	\$7,609,139	\$1,021,987
MILPITAS	\$17,729,767	\$11,141,762	\$(84,257)	\$6,714,568	\$22,072,704	\$25,959,504	\$48,032,208	\$8,640,241	\$13,432,463		\$13,432,463
MORGAN HILL	\$13,322,344	\$6,642,774		\$10,925,027	\$9,040,091		\$9,040,091	\$139,090	\$8,901,001		\$8,901,001
SAN JOSE	\$34,335,240	\$112,431,606		\$95,744,738	\$51,022,108		\$51,022,108	\$51,022,108			
SANTA CLARA CITY	\$36,292,622	\$6,372,367	\$2,836,996	\$7,967,347	\$37,534,638	\$5,400,270	\$42,934,908	\$19,128,542	\$18,406,096	\$10,886,751	\$7,519,345
SUNNYVALE						\$10,659,840	\$10,659,840				
County Totals:	\$118,572,750	\$140,700,455	\$2,752,739	\$122,423,425	\$139,602,519	\$42,019,614	\$181,622,133	\$85,910,333	\$53,692,186	\$18,495,890	\$35,196,296
SANTA CRUZ COUNTY											
CAPITOLA	\$1,183,429	\$536,610		\$1,046,137	\$673,902	\$2,030,804	\$2,704,706		\$673,902		\$673,902
SANTA CRUZ CITY	\$2,166,552	\$3,150,266		\$3,808,263	\$1,508,555	\$7,028,545	\$8,537,100		\$1,508,555		\$1,508,555
SANTA CRUZ COUNTY	\$45,319,936	\$10,309,919		\$17,548,161	\$38,081,694	\$24,332,214	\$62,413,908	\$5,916,172	\$32,165,522	\$32,165,522	
SCOTTS VALLEY	\$6,713,216	\$1,208,119		\$4,025,055	\$3,896,280		\$3,896,280	\$2,293,296	\$1,602,984		\$1,602,984
WATSONVILLE	\$3,013,805	\$2,094,878		\$1,046,157	\$4,062,526	\$9,930,902	\$13,993,428		\$4,062,526		\$4,062,526
County Totals:	\$58,396,938	\$17,299,792	\$0	\$27,473,773	\$48,222,957	\$43,322,465	\$91,545,422	\$8,209,468	\$40,013,489	\$32,165,522	\$7,847,967
SHASTA COUNTY											
ANDERSON	\$3,362	\$284,897		\$131,624	\$156,635		\$156,635	\$156,635			
REDDING	\$13,669,275	\$4,207,353		\$6,870,914	\$11,005,714	\$14,682,263	\$25,687,977	\$4,045,718	\$6,959,996	\$4,431,430	\$2,528,566
SHASTA LAKE	\$2,068,709	\$857,390	\$697,209	\$1,487,738	\$2,135,570	\$534,927	\$2,670,497		\$2,135,570		\$2,135,570
County Totals:	\$15,741,346	\$5,349,640	\$697,209	\$8,490,276	\$13,297,919	\$15,217,190	\$28,515,109	\$4,202,353	\$9,095,566	\$4,431,430	\$4,664,136

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

03/15/2011

California Redevelopment Agencies - Fiscal Year 2008/2009
Status of Low and Moderate Income Housing Fund

Exhibit C-1
Page 17 of 19

County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
SOLANO COUNTY											
DIXON	\$2,000,904	\$550,405		\$845,996	\$1,705,313		\$1,705,313		\$1,705,313		\$1,705,313
FAIRFIELD	\$12,698,929	\$9,372,236		\$10,210,458	\$11,860,707	\$37,333,440	\$49,194,147	\$3,741,517	\$8,119,190		\$8,119,190
RIO VISTA	\$678,781	\$188,597		\$107,928	\$759,450		\$759,450		\$759,450		\$759,450
SUISUN CITY	\$12,034,538	\$5,177,189		\$1,891,541	\$15,320,186		\$15,320,186	\$3,850,000	\$11,470,186	\$4,365,000	\$7,105,186
VACAVILLE	\$631,953	\$7,632,586		\$5,284,824	\$2,979,715		\$2,979,715		\$2,979,715	\$2,979,715	
VALLEJO	\$976,662	\$718,231	\$111,162	\$980,332	\$825,723	\$9,550,908	\$10,376,631		\$825,723	\$750,000	\$75,723
County Totals:	\$29,021,767	\$23,639,244	\$111,162	\$19,321,079	\$33,451,094	\$46,884,348	\$80,335,442	\$7,591,517	\$25,859,577	\$8,094,715	\$17,764,862
SONOMA COUNTY											
CLOVERDALE	\$5,843,430	\$731,359		\$3,881,014	\$2,693,775		\$2,693,775		\$2,693,775		\$2,693,775
COTATI	\$3,481,456	\$1,077,519		\$326,785	\$4,232,190		\$4,232,190		\$4,232,190		\$4,232,190
HEALDSBURG	\$8,872,493	\$2,684,212		\$5,646,301	\$5,910,404		\$5,910,404		\$5,910,404		\$5,910,404
PETALUMA	\$5,495,722	\$3,433,371	\$(2,387,875)	\$5,475,961	\$1,065,257	\$21,757,445	\$22,822,702		\$1,065,257		\$1,065,257
ROHNERT PARK	\$415,141	\$3,554,417		\$2,886,794	\$1,082,764		\$1,082,764		\$1,082,764		\$1,082,764
SANTA ROSA	\$1,124,158	\$16,589,111	\$132,770	\$9,999,676	\$7,846,363		\$7,846,363	\$7,846,363			
SEBASTOPOL	\$(2,094,677)	\$576,276		\$161,710	\$(1,680,111)		\$(1,680,111)	\$(1,680,111)			
SONOMA CITY	\$2,097,356	\$1,315,300		\$973,672	\$2,438,984	\$231,309	\$2,670,293		\$2,438,984		\$2,438,984
SONOMA COUNTY	\$3,823,621	\$1,660,672		\$471,029	\$5,013,264		\$5,013,264		\$5,013,264		\$5,013,264
WINDSOR/SONOMA	\$3,371,483	\$838,454		\$672,712	\$3,537,225		\$3,537,225	\$3,537,225			
County Totals:	\$32,430,183	\$32,460,691	\$(2,255,105)	\$30,495,654	\$32,140,115	\$21,988,754	\$54,128,869	\$9,703,477	\$22,436,638		\$22,436,638
STANISLAUS COUNTY											
CERES	\$6,598,783	\$1,944,722		\$490,656	\$8,052,849		\$8,052,849		\$8,052,849		\$8,052,849
HUGHSON	\$808,471	\$182,077		\$133,400	\$857,148		\$857,148		\$857,148		\$857,148
MODESTO	\$5,789,563	\$1,677,840		\$5,642,503	\$1,824,900		\$1,824,900	\$125,000	\$1,699,900		\$1,699,900
NEWMAN	\$662,740	\$189,358		\$84,296	\$767,802		\$767,802		\$767,802		\$767,802

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

03/15/2011

California Redevelopment Agencies - Fiscal Year 2008/2009
Status of Low and Moderate Income Housing Fund

Exhibit C-1
Page 18 of 19

County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
OAKDALE	\$5,552,695	\$747,870		\$946,611	\$5,353,954		\$5,353,954	\$1,000,000	\$4,353,954		\$4,353,954
PATTERSON	\$376,656	\$96,106		\$342	\$472,420		\$472,420		\$472,420		\$472,420
RIVERBANK	\$602,953	\$2,033,308		\$828,330	\$1,807,931	\$800,000	\$2,607,931		\$1,807,931		\$1,807,931
STANISLAUS COUNTY	\$5,207,054	\$2,224,560		\$616,146	\$6,815,468		\$6,815,468		\$6,815,468	\$616,384	\$6,199,084
STANISLAUS-CERES	\$859,709	\$237,086		\$139,032	\$957,763		\$957,763		\$957,763	\$400,000	\$557,763
TURLOCK	\$5,041,183	\$1,765,470		\$1,600,699	\$5,205,954		\$5,205,954		\$5,205,954		\$5,205,954
WATERFORD	\$533,644	\$101,467		\$169	\$634,942		\$634,942		\$634,942		\$634,942
County Totals:	\$32,033,451	\$11,199,864	\$0	\$10,482,184	\$32,751,131	\$800,000	\$33,551,131	\$1,125,000	\$31,626,131	\$1,016,384	\$30,609,747
SUTTER COUNTY											
YUBA CITY	\$3,161,415	\$919,543		\$1,347,590	\$2,733,368		\$2,733,368		\$2,733,368		\$2,733,368
County Totals:	\$3,161,415	\$919,543	\$0	\$1,347,590	\$2,733,368	\$0	\$2,733,368	\$0	\$2,733,368		\$2,733,368
TULARE COUNTY											
DINUBA	\$3,977,209	\$1,373,438		\$1,618,299	\$3,732,348		\$3,732,348		\$3,732,348		\$3,732,348
EXETER	\$411,660	\$181,674		\$154,502	\$438,832	\$97,192	\$536,024		\$438,832		\$438,832
FARMERSVILLE	\$132,577	\$213,846	\$35,643	\$14,222	\$367,844		\$367,844		\$367,844		\$367,844
LINDSAY	\$1,995,561	\$378,868		\$402,686	\$1,971,743		\$1,971,743		\$1,971,743		\$1,971,743
PORTERVILLE	\$627,617	\$855,293		\$1,297,900	\$185,010	\$930,000	\$1,115,010		\$185,010		\$185,010
TULARE CITY	\$2,770,911	\$1,228,569	\$527,233	\$189,573	\$4,337,140	\$2,185,757	\$6,522,897		\$4,337,140		\$4,337,140
TULARE COUNTY	\$2,299,399	\$1,152,401		\$663,960	\$2,787,840		\$2,787,840	\$170,000	\$2,617,840		\$2,617,840
VISALIA	\$1,081,019	\$1,740,021		\$1,097,129	\$1,723,911		\$1,723,911		\$1,723,911		\$1,723,911
WOODLAKE	\$342,467	\$171,172		\$479,086	\$34,553	\$418,459	\$453,012		\$34,553		\$34,553
County Totals:	\$13,638,420	\$7,295,282	\$562,876	\$5,917,357	\$15,579,221	\$3,631,408	\$19,210,629	\$170,000	\$15,409,221		\$15,409,221
TUOLUMNE COUNTY											
SONORA	\$954,719	\$324,485		\$52,909	\$1,226,295	\$968,377	\$2,194,672	\$313,500	\$912,795		\$912,795
County Totals:	\$954,719	\$324,485	\$0	\$52,909	\$1,226,295	\$968,377	\$2,194,672	\$313,500	\$912,795		\$912,795
VENTURA COUNTY											

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

03/15/2011

California Redevelopment Agencies - Fiscal Year 2008/2009
Status of Low and Moderate Income Housing Fund

Exhibit C-1
Page 19 of 19

County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
CAMARILLO	\$13,135,941	\$1,574,385		\$659,034	\$14,051,292		\$14,051,292		\$14,051,292		\$14,051,292
CHANNEL ISLANDS CSU		\$423,802			\$423,802		\$423,802		\$423,802		\$423,802
FILLMORE	\$5,431,114	\$1,733,960		\$2,140,571	\$5,024,503		\$5,024,503	\$360,460	\$4,664,043		\$4,664,043
MOORPARK	\$897,999	\$1,439,380		\$2,063,836	\$273,543	\$6,655,250	\$6,928,793		\$273,543		\$273,543
OJAI	\$1,447,364	\$434,918		\$136,582	\$1,745,700		\$1,745,700		\$1,745,700	\$1,000,000	\$745,700
OXNARD	\$12,199,267	\$4,082,400	\$404,640	\$863,109	\$15,823,198		\$15,823,198	\$12,170,955	\$3,652,243		\$3,652,243
PORT HUENEME	\$2,351,082	\$1,594,972		\$1,785,998	\$2,160,056	\$2,933,802	\$5,093,858		\$2,160,056		\$2,160,056
SAN BUENAVENTURA	\$1,562,214	\$767,908		\$362,255	\$1,967,867	\$1,500,000	\$3,467,867	\$1,967,867			
SANTA PAULA	\$704,796	\$757,981	\$85,402	\$603,375	\$944,804		\$944,804		\$944,804		\$944,804
SIMI VALLEY	\$13,225,812	\$5,134,808		\$4,073,927	\$14,286,693	\$16,172,702	\$30,459,395	\$11,530,000	\$2,756,693		\$2,756,693
THOUSAND OAKS	\$3,813,257	\$4,595,746	\$361,282	\$3,217,421	\$5,552,864	\$5,551,203	\$11,104,067	\$195,042	\$5,357,822	\$5,357,822	
VENTURA COUNTY	\$777,561	\$154,574		\$119,513	\$812,622		\$812,622	\$100,000	\$712,622	\$712,622	
County Totals:	\$55,546,407	\$22,694,834	\$851,324	\$16,025,621	\$63,066,944	\$32,812,957	\$95,879,901	\$26,324,324	\$36,742,620	\$7,070,444	\$29,672,176
YOLO COUNTY											
DAVIS	\$23,180,833	\$2,856,430		\$1,004,034	\$25,033,229		\$25,033,229	\$24,907	\$25,008,322	\$16,677,469	\$8,330,853
WEST SACRAMENTO	\$9,338,766	\$5,429,992		\$9,278,731	\$5,490,027	\$21,849,320	\$27,339,347	\$79,161	\$5,410,866		\$5,410,866
WINTERS	\$3,542,845	\$482,736		\$720,648	\$3,304,933		\$3,304,933		\$3,304,933		\$3,304,933
WOODLAND	\$496,546	\$294,160			\$790,706		\$790,706		\$790,706		\$790,706
County Totals:	\$36,558,990	\$9,063,318	\$0	\$11,003,413	\$34,618,895	\$21,849,320	\$56,468,215	\$104,068	\$34,514,827	\$16,677,469	\$17,837,358
YUBA COUNTY											
MARYSVILLE	\$155,027	\$81,347		\$112,381	\$123,993	\$335,410	\$459,403		\$123,993		\$123,993
YUBA COUNTY	\$16,711	\$5,182			\$21,893		\$21,893		\$21,893		\$21,893
County Totals:	\$171,738	\$86,529	\$0	\$112,381	\$145,886	\$335,410	\$481,296	\$0	\$145,886		\$145,886
Statewide Totals:	\$3,168,229,707	\$1,556,609,368	\$78,872,709	\$1,655,242,368	\$3,148,469,416	\$1,943,736,608	\$5,092,206,024	\$728,211,865	\$2,420,257,551	\$1,119,389,973	\$1,300,867,578
Total Agencies Contributing to this report - 386											

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances